

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2017	\$20,486,683.02		0.0000000000	\$0.00	\$12,881.41
1/2/2017	\$20,486,683.02		0.0000000000	\$0.00	\$12,881.41
1/3/2017	\$19,916,287.73		-0.0000733543	(\$1,461.89)	\$11,419.52
1/4/2017	\$19,816,721.79		-0.0001849451	(\$3,667.12)	\$7,752.40
1/5/2017	\$19,802,475.64		0.0003836369	\$7,599.93	\$15,352.33
1/6/2017	\$19,767,691.81		-0.0001767123	(\$3,495.91)	\$11,856.42
1/7/2017	\$19,767,691.81		0.0000000000	\$0.00	\$11,856.42
1/8/2017	\$19,767,691.81		0.0000000000	\$0.00	\$11,856.42
1/9/2017	\$19,250,577.57		0.0001873030	\$3,607.91	\$15,464.33
1/10/2017	\$19,216,944.72		0.0000219479	\$422.11	\$15,886.44
1/11/2017	\$19,155,042.65		0.0000822584	\$1,576.97	\$17,463.41
1/12/2017	\$19,126,660.10		0.0000609548	\$1,166.93	\$18,630.34
1/13/2017	\$19,113,243.74	\$12,881.41	0.0000082705	\$158.12	\$5,907.05
1/14/2017	\$19,113,243.74		0.0000000000	\$0.00	\$5,907.05
1/15/2017	\$19,113,243.74		0.0000000000	\$0.00	\$5,907.05
1/16/2017	\$19,113,243.74		0.0000000000	\$0.00	\$5,907.05
1/17/2017	\$19,097,418.47		0.0003247125	\$6,203.09	\$12,110.14
1/18/2017	\$18,921,263.50		-0.0002458871	(\$4,655.47)	\$7,454.67
1/19/2017	\$18,891,702.99		-0.0002060002	(\$3,893.23)	\$3,561.44
1/20/2017	\$21,743,317.33		0.0002902008	\$6,310.96	\$9,872.40
1/21/2017	\$21,743,317.33		0.0000000000	\$0.00	\$9,872.40
1/22/2017	\$21,743,317.33		0.0000000000	\$0.00	\$9,872.40
1/23/2017	\$21,749,959.13		0.0003415808	\$7,432.74	\$17,305.14
1/24/2017	\$21,726,203.52		-0.0002834750	(\$6,163.74)	\$11,141.40
1/25/2017	\$21,597,452.12		-0.0000914092	(\$1,975.22)	\$9,166.18
1/26/2017	\$20,973,986.12		0.0001105728	\$2,320.17	\$11,486.35
1/27/2017	\$20,965,225.93		0.0001461296	\$3,065.32	\$14,551.67
1/28/2017	\$20,965,225.93		0.0000000000	\$0.00	\$14,551.67
1/29/2017	\$20,965,225.93		0.0000000000	\$0.00	\$14,551.67
1/30/2017	\$20,945,276.47		0.0000789532	\$1,654.85	\$16,206.52
1/31/2017	\$20,375,772.58		0.0000706706	\$1,441.11	\$17,647.63

**Monthly Account Totals:** **\$12,881.41** **\$17,647.63**

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